

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2015

Date: December 1, 2015

CONTRACTOR: DELTA CONSTRUCTION CORP

ADDRESS: 91-255 OIHANA STREET

City, State ZIP: KAPOLEI, HI 96707

Contract No. 63629 ☒

DAGS Job No. 12-27-5563

PROJECT TITLE: Waiawa Correctional Facility Wastewater System Improvements

CONTRACT

Basic Contract Amount \$ 1,936,580.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 16,530.00

Adjusted Contract Amount \$ 1,953,110.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 90.82% \$ 1,758,798.00

100.00% \$ 16,530.00 \$ 1,775,328.00

Retained REDUCED ☐ \$ 104,704.00

\$ 826.00 \$ 105,530.00

Amount Subject to Payment \$ 1,654,094.00

\$ 15,704.00 \$ 1,669,798.00

Payments to Date \$ 1,564,235.00

\$ 15,704.00 \$ 1,579,939.00

Payments Now Due \$ 89,859.00

\$ - \$ 89,859.00

Payment No. FINAL ☐ 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date

☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended

Project Inspector or Engineer

Date

DEC -7 2015

4. Recommended

Area Engineer/Architect

Date

DEC -7 2015

5. Approved

Branch Chief or District Engineer

Date

DEC 7 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

DELTA CONSTRUCTION CORPORATION

Name of Contractor

By Signature / Title:

Date

12/1/15

Clyde K. Kuebler
State Public Works Administrator

DEC -7 2015
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2015

CONTRACTOR:	DELTA CONSTRUCTION CORP	Contract No.: 63629
PROJECT TITLE:	Waiawa Correctional Facility Wastewater System Improv	DAGS Job No.: 12-27-5563

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	DELTA CONSTRUCTION CO	General Contractor	ABC-9245	\$1,452,763	\$1,423,491	97.99%	5%	\$71,174

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Geotech Solutions	Liner		\$429,509	\$322,132	75.00%	10%	\$32,213
Choice Fence	Fence		\$54,308	\$13,175	24.26%	10%	\$1,317
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$483,817	\$335,307			\$33,530

	\$1,936,580	\$1,758,798
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$104,704
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I certify that the above retentions are correct for this request.

Delta Construction Corp.
Name of Contractor

By Signature Raymond Pang Date 12/1/15

Checked/Verified by:

gms _____

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2015

CONTRACTOR: DELTA CONSTRUCTION CORP
PROJECT TITLE: Waiawa Correctional Facility Wastewater System Impro

Contract No.: 63629
DAGS Job No.: 12-27-5563

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	DELTA CONSTRUCTION CORP	General Contractor	ABC-9245	\$16,530	\$16,530	100.00%	5%	\$826

[illegible]

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$0	\$0			\$0

	\$16,530	\$16,530
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$826
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I certify that the above retentions are correct for this request.

Delta Construction Corp.
Name of Contractor

By Signature Maynard Pang Date 12/1/15

Checked/Verified by:

gkr

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: November-15

DAGS JOB NO.: 1 2-27-5563

CONTRACT NO.: 63629

CONTRACTOR: DELTA CONSTRUCTION CORPORATION

VENDOR CODE: 2969900

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-431M	\$94,588.00	\$4,729.00	\$89,859.00
Totals:		\$94,588.00	\$4,729.00	\$89,859.00
Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$94,588.00	\$4,729.00	\$89,859.00

Verified By Y Xu DATE DEC - 7 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 2969900

Cost Code 3A1

Voucher No. 12118N12

Verified By ps DEC 10 2015

